

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
4301 E Cholla St, Phoenix, AZ 85028
Phone: (602) 996-4010
Email: g-s-teegarden@qwest.net

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 17, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,778.64
Total Cash Receipts this Reporting Period:	\$669.57
Total Cash Disbursements this Reporting Period:	\$300.00
Cash Balance at End of Reporting Period:	\$2,148.21

Report ID: 42382

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$486.00	\$0.00	\$486.00	\$2,115.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$183.57	\$0.00	\$183.57	\$558.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,163.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$669.57	\$0.00	\$669.57	\$3,836.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$825.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$250.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$1,625.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$300.00	\$0.00	\$300.00	\$2,700.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$300.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARCANGELO, JOANNE	06/10/2008	\$35.00	\$35.00
Address:	5150 N 20th St, Unit 105, Phoenix, AZ 85016		Cash	
Name:	McCaffrey, Sean	06/10/2008	\$25.00	\$150.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Ex. Dir., Arizona Republican Party			
Name:	SMITH, PATRICK	06/10/2008	\$200.00	\$200.00
Address:	2928 N 47th Pl, Phoenix, AZ 85018		Cash	
Name:	Smith, Tom	06/10/2008	\$25.00	\$25.00
Address:	4204 E. 57th Way, Phoenix, Arizo 85018		Cash	
Occupation:	Ret			
Name:	VISSER, JOHANNA	06/10/2008	\$100.00	\$200.00
Address:	9420 N 25th St, Phoenix, AZ 85028		Cash	
Name:	RYAN, HOWARD	07/12/2008	\$26.00	\$26.00
Address:	6129 E Calle Tuberia, Scottsdale, AZ 85251		Cash	
Name:	Hoskins, Bob	08/12/2008	\$25.00	\$25.00
Address:	7834 W Wethersfield Rd, Peoria, AZ 85381		Cash	
Occupation:	County Treasurer, Maricopa County			
Name:	McCaffrey, Sean	08/12/2008	\$25.00	\$150.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Ex. Dir., Arizona Republican Party			
Name:	McCaffrey, Sean	08/12/2008	\$25.00	\$150.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Ex. Dir., Arizona Republican Party			
Total of Individual Contributions			\$486.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$486.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/10/2008	\$81.57	\$558.46
Address:			Cash	
Memo:	50/50, water, etc.			
Name:	Multiple Contributors	07/14/2008	\$60.00	\$558.46
Address:			Cash	
Memo:	3 individuals @ \$20 ea			
Name:	Multiple Contributors	08/12/2008	\$42.00	\$558.46
Address:			Cash	
Memo:	50-50 income			
Total of Small Contributions			\$183.57	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$183.57	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN ITALIAN CLUB	06/10/2008	\$100.00	\$300.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Meeting quarters rent			
Name:	AMERICAN ITALIAN CLUB	07/08/2008	\$100.00	\$300.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Meeting quarters rent			
Name:	AMERICAN ITALIAN CLUB	08/12/2008	\$100.00	\$300.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Meeting quarters rent			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

